



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, March 3, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 53,808	\$ 84,797	\$ 34,929	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 53,808	\$ 84,797	\$ 34,929	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 35	\$ 121	\$ 4,498	Commodity Credit Corporation programs	\$ 35	\$ 68	\$ 10,672
Air Transport Security Fees	1	12	1,437	Defense Vendor Payments (EFT)	1,273	2,296	123,037
Cash FTD's Received (Table IV)	3,763	40,465	1,096,821	Education Department programs	580	1,380	90,169
Commodity Credit Corporation programs	6	7	1,948	Energy Department programs	71	140	13,157
Customs and Certain Excise Taxes	81	157	18,952	Federal Employees Insurance Payments	251	429	31,589
Deposits by States:				Fed. Highway Administration programs	56	149	14,813
Supplemental Security Income	5	8	1,512	Federal Salaries (EFT)	299	1,787	70,635
Unemployment	33	60	12,314	Food and Nutrition Service (misc)	99	264	13,002
Education Department programs	454	711	21,663	GSA programs	31	538	7,916
Energy Department programs	15	45	3,171	Health and Human Services Grants (misc)	345	933	39,013
Estate and Gift Taxes	102	135	7,239	Housing and Urban Development programs	175	2,632	33,468
Federal Reserve Earnings	0	0	36,783	Interest on Treasury Securities	0	6,349	108,952
Foreign Deposits, Military Sales	76	1,264	12,299	IRS Tax Refunds Business (EFT)	112	268	11,390
Housing and Urban Development programs	4	11	1,255	IRS Tax Refunds Individual (EFT)	2,485	5,875	132,148
Individual Income and Employment				Justice Department programs	59	70	6,170
Taxes, Not Withheld	443	754	119,937	Labor Dept. prgms (excl. unemployment)	38	78	5,977
Interest recd from cash investments	0	0	0	Medicaid	2,610	3,051	141,787
Justice Department programs	16	839	13,679	Medicare and Other CMS Payments	1,414	2,650	162,500
Postal Service	475	892	39,035	Medicare Advantage - Part C&D Payments	0	0	117,697
Public Debt Cash Issues (Table III-B)	1,474	92,130	3,081,739	Marketplace Payments	0	0	9,372
Other Deposits:				NASA programs	164	164	7,140
Federal Housing Admin: Note Sales	118	181	8,839	Postal Service Money Orders and Other	176	396	16,650
Thrift Savings Plan Transfer	513	1,046	17,447	Public Debt Cash Redemp. (Table III-B)	926	84,185	2,782,724
				Social Security Benefits (EFT)	23,986	24,372	351,210
				Supple. Nutrition Assist. Program (SNAP)	201	532	31,259
				Temporary Assistance for Needy Families (HHS)	54	125	5,819
				Transportation Security Admin. (DHS)	17	17	919
				Unemployment Insurance Benefits	237	368	14,615
				Veterans Affairs programs	167	402	22,773
				Other Withdrawals:			
				Agency for Internat'l Development	134	184	6,477
				Agriculture	145	175	5,504
				Federal Crop Ins. Corp.	72	139	7,841
				Supple. Security Income Benefits (EFT)	70	115	26,255
				Thrift Savings Plan Transfer	290	423	13,641
Total Other Deposits	630	33,396	115,410	Unclassified	2,027	3,850	99,800
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,739	12,611	317,613
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,612	171,006	4,589,692	Total Federal Reserve Account	38,601	152,128	4,694,186
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 7,612	\$ 171,006	\$ 4,589,692	Total Withdrawals (excluding transfers)	\$ 38,601	\$ 152,128	\$ 4,694,186
				Net Change in Operating Cash Balance	\$ -30,990	\$ 18,878	\$ -104,494

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, March 3, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,972,997
Regular Series	\$ 0	\$ -2	\$ 2,034,903	Notes	0	78,033	642,303
Cash Management Series	0	0	0	Bonds	0	0	10,518
Notes	0	90,000	806,058	Federal Financing Bank	0	0	0
Bonds	0	0	87,014	Nonmarketable:			
Inflation-Protected Securities Increment	-151	-712	-14,792	United States Savings Securities	48	90	4,543
Federal Financing Bank	0	0	0	Government Account Series	298,145	583,902	28,324,144
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	7	412	Foreign Series	0	0	2,721
Interest Increment	2	436	3,053	State and Local Series	0	4,246	44,620
Government Account Series	294,162	569,944	28,362,874	Other	878	1,815	105,268
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	594	694	48,165				
Other	877	1,819	105,311				
Total Issues	\$ 295,487	\$ 662,187	\$ 31,432,998	Total Redemptions	\$ 299,071	\$ 668,086	\$ 31,107,115
				Net Change in Public Debt Outstanding	\$ -3,583	\$ -5,899	\$ 325,883

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 295,487	\$ 662,187	\$ 31,432,998
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	0	0	493
Bonds and Notes (-)	0	389	3,418
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	294,162	569,944	28,362,874
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	436	3,053
Inflation-Protected Securities Increment	-151	-712	-15,131
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,474	\$ 92,130	\$ 3,081,739
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 299,071	\$ 668,086	\$ 31,107,115
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	298,145	583,902	28,324,391
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 926	\$ 84,185	\$ 2,782,724

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,083,157	\$ 13,082,176	\$ 13,074,036	\$ 12,784,971
Intragovernmental Holdings	5,066,798	5,071,362	5,081,818	5,039,100
Total Public Debt				
Outstanding	18,149,955	18,153,538	18,155,854	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,899	24,908	24,927	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,110,466	\$ 18,114,040	\$ 18,116,337	\$ 17,781,107
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through March 15, 2015.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,630	\$ 41,651	\$ 960,321
Individual Income Taxes	273	617	17,683
Railroad Retirement Taxes	13	122	2,777
Excise Taxes	17	52	31,953
Corporation Income Taxes	111	281	118,462
Federal Unemployment Taxes	7	12	4,781
Estate and Gift Taxes & Misc IRS Rcpts.	2	3	776
Total	\$ 4,052	\$ 42,738	\$ 1,136,753
Cash Federal Tax Deposits:			
Direct	\$ 101	\$ 132	\$ 13,756
Through Depositories	3,661	40,334	1,083,064
Total Cash FTD's	\$ 3,763	\$ 40,465	\$ 1,096,821
Inter-agency Transfers	290	2,273	39,933
Total	\$ 4,052	\$ 42,738	\$ 1,136,753

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 440	\$ 1,479	\$ 17,258
IRS Tax Refunds Business (EFT)	112	268	11,390
IRS Tax Refunds Individual (Checks)	382	644	20,773
IRS Tax Refunds Individual (EFT)	2,485	5,875	132,148